EXHIBIT D

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Attorney

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Description

case status

market participant.

issues

issues

funding issues

overlay issues

5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

2627

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March 2020

Itemized Time Description

Attend call with PG&E personnel to address strategy and

Assemble and review exhibits for settlement overlay filing

Prepare proposal to address overlay issues of a specific

Communications with counsel for supplier in settlement of

overlay issues re escrow payments and implementation

Draft materials for implementing settlement of overlay

Draft emails to counsel for the Cal Parties re escrow

Telephone with C. Berry (Bates White consultant) re

Draft emails to counsel for suppliers re settlement of

Attend weekly call with counsel for the California Parties

Review overlay implementation agreements

Review ISO and PX materials re overlays and

communicate re same with California Parties.

revisions to allocation agreement amendment

Revise amendment to allocation agreements

Attend weekly California Parties call re overlays.

to address settlement overlay issues

Attend weekly FERC strategy call.

Draft January monthly fee statement

Implement escrow disbursements

Draft settlement overlay filing

Time

0.30

0.30

0.80

0.20

2.40

1.20

0.40

0.70

2.60

0.60

0.50

2.40

0.50

0.60

1.60

3.70

1.60

1	Berman	3/5/2020	Edit California Parties allocation agreement.	1.20
2	Berman	3/5/2020	Draft and edit materials for ISO review re overlay filing.	2.80
3	Berman	3/5/2020	Emails with Mr Ryan at PG&E re approach for addressing overlay issues of a specific market participant.	0.80
5	Berman	3/6/2020	Attend call with Dr Berry and counsel for AG concerning overlay FERC filing.	1.20
6	Berman	3/6/2020	Review PX materials re overlay FERC filing and develop plan re same.	0.80
7 8	Todderud	3/6/2020	Attend call with counsel for California AG and C. Berry (consultant) re logistices of finalizing and filing settlement overlay filing	1.20
9	Todderud	3/6/2020	Revise settlement overlay filing	1.50
10 11	Todderud	3/6/2020	Telephone discussions with JP Morgan escrow disbursement verification team re verification of escrow disbursements scheduled for today	0.80
12	Todderud	3/6/2020	Draft motion to implement procedures for disposition of settlement overlay filing	2.80
13 14	Todderud	3/8/2020	Revise settlement overlay filing	3.20
15	Todderud	3/9/2020	Conference with R. Nowakowski (JP Morgan) re escrow implementation	0.30
16	Todderud	3/9/2020	Draft Third Interim Fee Application	1.70
17	Todderud	3/9/2020	Attend call with PG&E representatives to address case status and strategy	0.30
18 19	Todderud	3/9/2020	Telephone with Carolyn Berry (Bates White consultant) re exhibits for settlement overlay filing	2.20
20	Todderud	3/9/2020	Revise agreement with supplier for implementing settlement overlay	0.80
21	Berman	3/9/2020	Attend weekly FERC strategy call with PG&E.	0.30
2223	Berman	3/9/2020	Edit agreement with specific market participant re settlement overlay implementation and emails with participant re same.	1.50
24 25	Berman	3/9/2020	Edit materials for ISO and PX re settlement overlay FERC filing.	2.40
26	Berman	3/10/2020	Review implementation agreement with market participant re settlement overlays and emails with California Parties re same.	0.90
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1 2	Berman	3/10/2020	Review implementation proposal re settlement overlays and another market participant and emails with California Parties re same.	0.60
3 4	Todderud	3/10/2020	Revise allocation implementation agreement to incorporate other parties' edits and eliminate reallocation provisions	1.70
5	Todderud	3/10/2020	Revise settlement overlay filing to incorporate other parties' edits and rewrite unclear provisions and expand on discussion of certain market adjustments	4.80
7	Todderud	3/10/2020	Telephone discussions with C. Berry (Bates White economic consultant) re edits to settlement overlay filing	0.90
8	Todderud	3/10/2020	telephone confirmation of disbursement instructions with Chase bank	0.20
10	Todderud	3/10/2020	Edit supplemental agreement to implement settlement overlay	0.30
11	Todderud	3/11/2020	Finalize Third Interim Fee Application	0.50
12	Todderud	3/11/2020	Revise settlement overlay filing	4.20
13	Todderud	3/11/2020	Finalize letter agreement with supplier to resolve settlement overlay issues	0.90
14	Todderud	3/11/2020	Revise Allocation Implementation Agreement	2.20
15 16	Todderud	3/11/2020	emails re implementation of agreement with supplier for resolving settlement overlay issues	0.40
17	Berman	3/11/2020	Edit settlement overlay filing.	6.80
18	Berman	3/11/2020	Edit motion for procedures re settlement overlays.	1.40
19	Berman	3/11/2020	Edit materials for ISO and PX re settlement overlay filings.	2.40
20	Berman	3/11/2020	Emails with counsel for market participant re potential resolution of overlay issues.	0.60
21 22	Berman	3/11/2020	Emails with market participant re agreement to resolve overlay issues.	0.70
23	Berman	3/12/2020	Attend call with California Parties re settlement overlays.	1.40
24	Berman	3/12/2020	Edit agreement with market participant re overlays and emails re same with California Parties.	1.20
25	Berman	3/12/2020	Analysis of issues concerning market participant and resolving overlays re same.	0.80
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1	Berman	3/13/2020	Emails with market participant re final edits to agreement re overlays and edit agreement.	0.90
2	Berman	3/13/2020	Edit overlay filing.	5.40
3	Berman	3/16/2020	Attend weekly FERC strategy call with client.	0.50
5	Berman	3/16/2020	Calls and emails re edits to California Parties allocation agreement and final edits re same.	2.30
6	Berman	3/17/2020	Draft report to FERC re overlays.	1.60
7	Berman	3/17/2020	Discussion with counsel for market participant re finalizing agreement re overlay issues.	0.70
8	Berman	3/17/2020	Emails with California Parties re overlay filing strategy.	1.70
9 10	Berman	3/17/2020	Review materials from PX re overlay issues concerning market participant and emails to California Parties re same.	0.40
11	Berman	3/19/2020	Attend call with California Parties re settlement overlays.	1.60
12 13	Berman	3/19/2020	Prepare for and attend call with counsel for market participant re dispute concerning overlay analysis.	2.80
14	Berman	3/20/2020	Finalize joint report to FERC re overlays.	1.90
15	Berman	3/22/2020	Review ISO materials on overlays in preparation for call re same.	2.20
16 17	Berman	3/23/2020	Attend call with ISO and PX and California Parties re overlay issues.	1.10
18	Berman	3/23/2020	Edit ISO materials re overlays.	3.10
19	Todderud	3/23/2020	Attend call among Cal Parties, ISO and PX to address ISO and PX draft answers to settlement overlay filing.	1.10
20	Todderud	3/23/2020	Revise settlement overlay filing to incorporate changes agreed upon in call with ISO and PX	2.60
21	Todderud	3/23/2020	Review allocation implementation agreement	0.20
22 23	Todderud	3/23/2020	Review emails re edits to allocation implementation agreement	0.30
24	Todderud	3/23/2020	Draft certificate of no objection to January monthly fee statement	0.30
25	Todderud	3/24/2020	Edit settlement overlay filing	0.80
2627	Todderud	3/24/2020	Reconcile ISO and PX draft answers to settlement overlay fiilng with current draft of filing	0.60

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1	Todderud	3/24/2020	Emails to C. Berry and PX re PX wind-up charge invoicing	0.40
2	Berman	3/24/2020	Edit ISO and PX materials re overlays.	1.20
3	Berman	3/24/2020	Review overlay proposal from market participant and calls and emails with California Parties re same.	3.80
5	Berman	3/25/2020	Calls and emails with California Parties and analysis re overlay resolution proposal by market participant.	4.80
6	Todderud	3/25/2020	Edit settlement overlay filing	2.20
7	Todderud	3/26/2020	Attend settlement overlay call with counsel for California Parties	1.40
8	Todderud	3/26/2020	Draft February monthly fee statement	1.20
9	Todderud	3/26/2020	Draft instructions for escrow disbursements in connection with settlement of overlay claims	0.50
11	Berman	3/26/2020	Attend weekly California Parties overlay call.	1.40
12	Berman	3/26/2020	Edit ISO and PX materials re overlays.	2.10
13	Berman	3/26/2020	Emails with California Parties concerning proposal from market participant re settlement overlay.	0.70
14	Berman	3/30/2020	Attend weekly call with client re FERC strategy.	0.40
15	Berman	3/30/2020	Prepare for and attend call with Mr. McKeon and counsel for ISO re overlays.	4.20
16	Todderud	3/30/2020	Finalize monthly fee statement and related documents	0.40
17 18	Todderud	3/30/2020	Review ISO and PX draft answers to settlement overlay filing and emails re same	0.50
19	Berman	3/31/2020	Edit drafts of participant specific overlays.	3.60
20 21	Todderud	3/31/2020	Telephone with J Ryan (counsel for Edison) and R. Nowakowski (JP Morgan) re escrow disbursement instructions	0.40